

Pagamento **BONIFICO BANCARIO**
ZZZ65537 **CREDIFRIULI C/C 25941**

Ordine	Sez	Conto	Dt.Scad.	Importo	Valuta	Contabilizzazione
206	30/10/2020	1 F00227 CHIURLO S.R.L.	03/11/2020	1.860,75 D	02/11/2020	3689 02/11/2020
206	30/10/2020	2 F00233 CITTA' SOLIDALE SOC.COOP. SOC.	03/11/2020	256,75 D	02/11/2020	3689 02/11/2020
206	30/10/2020	3 F00732 OFFICINE ADRIA S.R.L.	03/11/2020	1.387,42 D	02/11/2020	3689 02/11/2020
206	30/10/2020	4 F00975 SPAZIO VERDE INTERNATIONAL SRL	03/11/2020	939,74 D	02/11/2020	3689 02/11/2020
206	30/10/2020	5 F01693 IDEALSERVICE SOC. COOP. A R.L.	03/11/2020	2.468,21 D	02/11/2020	3689 02/11/2020
206	30/10/2020	6 F01697 CALCINA INIZIATIVE AMBIENTALI	03/11/2020	1.786,50 D	02/11/2020	3689 02/11/2020
206	30/10/2020	7 F03767 ISPEF SERVIZI ECOLOGICI S.R.L.	03/11/2020	14.327,46 D	02/11/2020	3689 02/11/2020
206	30/10/2020	8 F05370 GRAFICA GORIZIANA SAS DI PELICON EDI E CEVDEK MITJA E C.	03/11/2020	410,00 D	02/11/2020	3689 02/11/2020
206	30/10/2020	9 F05511 A.MLAKAR S.R.L.	03/11/2020	724,16 D	02/11/2020	3689 02/11/2020
206	30/10/2020	10 F06014 MINERVA SPA	03/11/2020	1.101,00 D	02/11/2020	3689 02/11/2020
206	30/10/2020	11 F06356 SCAVI E SBANCAMENTI DI MILANESE MARCO	03/11/2020	11.500,00 D	02/11/2020	3689 02/11/2020
206	30/10/2020	12 F07052 BIPEL SNC DI DONDA DIEGO & C.	03/11/2020	711,55 D	02/11/2020	3689 02/11/2020
206	30/10/2020	13 F07310 LOGICA SRL	03/11/2020	32.129,75 D	02/11/2020	3689 02/11/2020
206	30/10/2020	14 F07624 INECO SRL	03/11/2020	17.892,68 D	02/11/2020	3689 02/11/2020
206	30/10/2020	15 F07783 FENICE ECOLOGIA SRL	03/11/2020	2.685,40 D	02/11/2020	3689 02/11/2020
206	30/10/2020	16 F08190 COMPAGNIA GENERALE TRATTORI SPA	03/11/2020	3.300,00 D	02/11/2020	3689 02/11/2020
206	30/10/2020	17 F08251 MINETTI S.P.A.	03/11/2020	916,18 D	02/11/2020	3689 02/11/2020
206	30/10/2020	18 F08385 GESTECO SPA	03/11/2020	16.801,85 D	02/11/2020	3689 02/11/2020
206	30/10/2020	19 F08385 GESTECO SPA	03/11/2020	7.870,56 D	02/11/2020	3689 02/11/2020
206	30/10/2020	20 F08423 GRUPPO SERVIZI ASSOCIATI SPA	03/11/2020	6.968,46 D	02/11/2020	3689 02/11/2020
206	30/10/2020	21 F08478 SANGALLI GIANCARLO & C. SRL	03/11/2020	48.907,95 D	02/11/2020	3689 02/11/2020
206	30/10/2020	22 F08519 NATISON SCAVI S.R.L.	03/11/2020	3.773,12 D	02/11/2020	3689 02/11/2020
206	30/10/2020	23 F08533 SIMIONATO GIOVANNI ASSISTENZA DI BAIS LORENA	03/11/2020	931,50 D	02/11/2020	3689 02/11/2020
206	30/10/2020	24 F08761 MT ECOSERVICE SRL	03/11/2020	1.133,40 D	02/11/2020	3689 02/11/2020
206	30/10/2020	25 F09132 BIOMAN SPA	03/11/2020	47.085,50 D	02/11/2020	3689 02/11/2020
206	30/10/2020	26 F09181 EDENRED ITALIA SRL	03/11/2020	4.618,73 D	02/11/2020	3689 02/11/2020
206	30/10/2020	27 F09374 SICURITALIA IVRI SPA	03/11/2020	271,34 D	02/11/2020	3689 02/11/2020
206	30/10/2020	28 F09442 ECO-RICICLI VERITAS SRL	03/11/2020	810,37 D	02/11/2020	3689 02/11/2020
206	30/10/2020	29 F09446 MS PUBBLICITA' SRL	03/11/2020	900,00 D	02/11/2020	3689 02/11/2020
206	30/10/2020	30 F09617 LINDE MATERIAL HANDLING ITALIA SPA	03/11/2020	1.300,00 D	02/11/2020	3689 02/11/2020
206	30/10/2020	31 F09619 IDONEA DI MATTIA E SELENE REVELANT SNC	03/11/2020	355,00 D	02/11/2020	3689 02/11/2020
206	30/10/2020	32 F09649 FUTURA SRL	03/11/2020	13.412,46 D	02/11/2020	3689 02/11/2020
206	30/10/2020	33 F09650 LA ROCCA TRASPORTI SRL CONSORTILE	03/11/2020	5.911,96 D	02/11/2020	3689 02/11/2020

206	30/10/2020	34	F09655	MYO SPA	03/11/2020	1.339,51 D	02/11/2020	3689	02/11/2020
206	30/10/2020	35	F09703	GRUPPO GIOVANNINI SRL	03/11/2020	593,75 D	02/11/2020	3689	02/11/2020
206	30/10/2020	36	F09769	ALSCO ITALIA SRL	03/11/2020	4.198,96 D	02/11/2020	3689	02/11/2020
206	30/10/2020	37	F09775	AXIANS SAIV SPA	03/11/2020	3.104,00 D	02/11/2020	3689	02/11/2020
206	30/10/2020	38	F09836	UNIPOLRENTAL SPA A SOCIO UNICO	03/11/2020	2.250,00 D	02/11/2020	3689	02/11/2020
206	30/10/2020	39	F09839	PU.MA PULIZIE E MANUTENZIONI SOC. COOP.	03/11/2020	3.744,00 D	02/11/2020	3689	02/11/2020
206	30/10/2020	40	F08095	ARVAL SERVICE LEASE ITALIA SPA	03/11/2020	250,00 D	02/11/2020	3689	02/11/2020
206	30/10/2020	41	F08095	ARVAL SERVICE LEASE ITALIA SPA	03/11/2020	310,00 D	02/11/2020	3689	02/11/2020
206	30/10/2020	42	F08095	ARVAL SERVICE LEASE ITALIA SPA	03/11/2020	310,00 D	02/11/2020	3689	02/11/2020
206	30/10/2020	43	F08095	ARVAL SERVICE LEASE ITALIA SPA	03/11/2020	242,00 D	02/11/2020	3689	02/11/2020
206	30/10/2020	44	F08095	ARVAL SERVICE LEASE ITALIA SPA	03/11/2020	638,00 D	02/11/2020	3689	02/11/2020
206	30/10/2020	45	F08095	ARVAL SERVICE LEASE ITALIA SPA	03/11/2020	591,00 D	02/11/2020	3689	02/11/2020
206	30/10/2020	46	F09866	APPALTIAMO SRLS	03/11/2020	50,00 D	02/11/2020	3689	02/11/2020
206	30/10/2020	47	F09742	SELSAT SRL	03/11/2020	16.240,00 D	02/11/2020	3689	02/11/2020
				Totale		289.310,97 D			
207	03/11/2020	1	F05775	ALPHA SISTEMI S.R.L	05/11/2020	150,00 D	04/11/2020	3741	04/11/2020
207	03/11/2020	2	F08848	VOLVO CE ITALIA SPA	05/11/2020	4.800,00 D	04/11/2020	3741	04/11/2020
207	03/11/2020	3	F08322	UMANA S.P.A.	05/11/2020	4.376,75 D	04/11/2020	3741	04/11/2020
207	03/11/2020	4	F09722	FIVE GROUP SRL	05/11/2020	510,00 D	04/11/2020	3741	04/11/2020
207	03/11/2020	5	F01472	CID SRL	05/11/2020	2.640,00 D	04/11/2020	3741	04/11/2020
207	03/11/2020	6	F05316	COPYGRAPH DI F.FRANDOLI & G.TEDDE SNC	05/11/2020	2.468,00 D	04/11/2020	3741	04/11/2020
207	03/11/2020	7	F06802	MICROSYS INFORMATICA SRL	05/11/2020	156,71 D	04/11/2020	3741	04/11/2020
207	03/11/2020	8	F06850	IMPRESA EDILE F.LLI MANFREDA SNC	05/11/2020	5.700,00 D	04/11/2020	3741	04/11/2020
207	03/11/2020	9	F09559	WINTECH SPA	05/11/2020	380,00 D	04/11/2020	3741	04/11/2020
207	03/11/2020	10	F09642	INFORDATA SISTEMI SRL	05/11/2020	740,40 D	04/11/2020	3741	04/11/2020
207	03/11/2020	11	F09848	ACHAB SRL SOCIETA' BENEFIT	05/11/2020	6.300,00 D	04/11/2020	3741	04/11/2020
207	03/11/2020	12	F03775	MAGURANO ROSSINI & ASSOCIATI	05/11/2020	12.825,60 D	04/11/2020	3741	04/11/2020
207	03/11/2020	13	F00573	WOLTERS KLUWER ITALIA S.R.L.	05/11/2020	600,90 D	04/11/2020	3741	04/11/2020
207	03/11/2020	14	F09435	HESTAMBIENTE S.R.L.	05/11/2020	284.845,69 D	04/11/2020	3741	04/11/2020
				Totale		615.805,02 D			
208	05/11/2020	1	F07887	EGLUE SRL	06/11/2020	184,64 D	05/11/2020	3830	05/11/2020
208	05/11/2020	2	F07887	EGLUE SRL	06/11/2020	1.036,90 D	05/11/2020	3830	05/11/2020
208	05/11/2020	3	F09861	ZANINI ANTONIO SRL	06/11/2020	2.070,00 D	05/11/2020	3830	05/11/2020
209	05/11/2020	1	F07332	CONSORZIO ITALIANO COMPOSTATORI	06/11/2020	180,00 D	05/11/2020	3829	05/11/2020
209	05/11/2020	2	F09504	AGRO SYSTEM SRL	06/11/2020	1.405,00 D	05/11/2020	3829	05/11/2020

			Totale			620.681,56 D			
211	06/11/2020	1	F01014	TIM SPA	10/11/2020	1.758,81 D	09/11/2020	3836	09/11/2020
211	06/11/2020	2	F01014	TIM SPA	10/11/2020	55,38 D	09/11/2020	3836	09/11/2020
211	06/11/2020	3	F01014	TIM SPA	10/11/2020	3.320,38 D	09/11/2020	3836	09/11/2020
211	06/11/2020	4	F01014	TIM SPA	10/11/2020	9,90 D	09/11/2020	3836	09/11/2020
211	06/11/2020	5	F08322	UMANA S.P.A.	10/11/2020	7.292,82 D	09/11/2020	3836	09/11/2020
211	06/11/2020	6	F08322	UMANA S.P.A.	10/11/2020	1.589,48 D	09/11/2020	3836	09/11/2020
211	06/11/2020	7	F08322	UMANA S.P.A.	10/11/2020	8.049,10 D	09/11/2020	3836	09/11/2020
211	06/11/2020	8	F08322	UMANA S.P.A.	10/11/2020	3.654,15 D	09/11/2020	3836	09/11/2020
211	06/11/2020	9	F08322	UMANA S.P.A.	10/11/2020	3.649,46 D	09/11/2020	3836	09/11/2020
211	06/11/2020	10	F08322	UMANA S.P.A.	10/11/2020	4.708,75 D	09/11/2020	3836	09/11/2020
211	06/11/2020	11	F09866	APPALTIAMO SRLS	10/11/2020	50,00 D	09/11/2020	3836	09/11/2020
211	06/11/2020	12	F09523	MACORATTI DI MACORATTI ITALO SNC	10/11/2020	859,75 D	09/11/2020	3836	09/11/2020
211	06/11/2020	13	F09489	SOLE SOCIETA' COOPERATIVA	10/11/2020	3.350,00 D	09/11/2020	3836	09/11/2020
211	06/11/2020	14	F03788	DATA COL SRL	10/11/2020	433,85 D	09/11/2020	3836	09/11/2020
			Totale			659.463,39 D			
212	10/11/2020	1	F09668	ENI GAS E LUCE SPA	11/11/2020	27,62 D	10/11/2020	3868	10/11/2020
			Totale			659.491,01 D			
213	11/11/2020	1	F07821	OFFICINA MECCANICA C.M.C. DI MAKUC ENZO & C. S.N.C.	12/11/2020	470,00 D	11/11/2020	3876	11/11/2020
213	11/11/2020	2	F06489	FORNITORE PER SPESE CORRENTI	12/11/2020	1.240,96 D	11/11/2020	3876	11/11/2020
213	11/11/2020	3	F09825	ELECTA COLOR SRL	12/11/2020	450,00 D	11/11/2020	3876	11/11/2020
213	11/11/2020	4	F07352	EMPORIO ISTRIANO SRL	12/11/2020	3.785,00 D	11/11/2020	3876	11/11/2020
213	11/11/2020	5	F08224	MERIDIANA RENT SRL	12/11/2020	2.100,00 D	11/11/2020	3876	11/11/2020
213	11/11/2020	6	F06489	FORNITORE PER SPESE CORRENTI	12/11/2020	560,00 D	11/11/2020	3876	11/11/2020
213	11/11/2020	7	F06489	FORNITORE PER SPESE CORRENTI	12/11/2020	1.195,00 D	11/11/2020	3876	11/11/2020
			Totale			669.291,97 D			
214	12/11/2020	1	F09591	GI GROUP SPA	13/11/2020	3.570,08 D	12/11/2020	4081	12/11/2020
214	12/11/2020	2	F09591	GI GROUP SPA	13/11/2020	1.299,19 D	12/11/2020	4081	12/11/2020
214	12/11/2020	3	F09591	GI GROUP SPA	13/11/2020	4.123,11 D	12/11/2020	4081	12/11/2020
214	12/11/2020	4	F09591	GI GROUP SPA	13/11/2020	4.166,64 D	12/11/2020	4081	12/11/2020
214	12/11/2020	5	F09591	GI GROUP SPA	13/11/2020	2.863,19 D	12/11/2020	4081	12/11/2020
214	12/11/2020	6	F09591	GI GROUP SPA	13/11/2020	3.904,11 D	12/11/2020	4081	12/11/2020
214	12/11/2020	7	F09455	BDO ITALIA SPA	13/11/2020	5.200,00 D	12/11/2020	4081	12/11/2020
214	12/11/2020	8	F06002	CONSORZIO DI SVILUPPO ECONOMICO LOCALE DI GORIZIA	13/11/2020	632,52 D	12/11/2020	4081	12/11/2020
215	12/11/2020	1	F09172	AMBIENTE.IT SRL	13/11/2020	1.587,50 D	12/11/2020	4082	12/11/2020

			Totale			696.638,31 D			
216	19/11/2020	1	F08761	MT ECOSERVICE SRL	20/11/2020	1.193,65 D	19/11/2020	4083	19/11/2020
216	19/11/2020	2	F08095	ARVAL SERVICE LEASE ITALIA SPA	20/11/2020	366,10 D	19/11/2020	4083	19/11/2020
216	19/11/2020	3	F05722	COSPER SNC DI COSOLO FRANCO E C.	20/11/2020	1.790,00 D	19/11/2020	4083	19/11/2020
216	19/11/2020	4	F05722	COSPER SNC DI COSOLO FRANCO E C.	20/11/2020	1.150,00 D	19/11/2020	4083	19/11/2020
216	19/11/2020	5	F07394	IRISACQUA S.R.L.	20/11/2020	315,00 D	19/11/2020	4083	19/11/2020
216	19/11/2020	6	F01014	TIM SPA	20/11/2020	989,23 D	19/11/2020	4083	19/11/2020
216	19/11/2020	7	F09660	BREVIGLIERI SRL	20/11/2020	11.896,00 D	19/11/2020	4083	19/11/2020
			Totale			714.338,29 D			
217	20/11/2020	1	F09864	AMERIO CARLO & C. SNC		665,00 D	20/11/2020	4084	20/11/2020
			Totale			715.003,29 D			
220	26/11/2020	1	F09023	MMP SRL A SOCIO UNICO	27/11/2020	15.452,00 D	26/11/2020	4086	26/11/2020
220	26/11/2020	2	F07225	CESARO MAC. IMPORT S.R.L.	27/11/2020	8.568,32 D	26/11/2020	4086	26/11/2020
220	26/11/2020	3	F09863	GP SRLS	27/11/2020	1.402,50 D	26/11/2020	4086	26/11/2020
			Totale			740.426,11 D			
221	26/11/2020	1	F09718	HERAMBIENTE SPA		75.668,23 D	27/11/2020	4087	27/11/2020
			Totale			816.094,34 D			
219	25/11/2020	1	F00227	CHIURLO S.R.L.	01/12/2020	2.340,25 D	30/11/2020	4109	30/11/2020
219	25/11/2020	2	F00233	CITTA' SOLIDALE SOC.COOP. SOC.	01/12/2020	59,25 D	30/11/2020	4109	30/11/2020
219	25/11/2020	3	F00732	OFFICINE ADRIA S.R.L.	01/12/2020	2.372,90 D	30/11/2020	4109	30/11/2020
219	25/11/2020	4	F00975	SPAZIO VERDE INTERNATIONAL SRL	01/12/2020	72,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	5	F01472	CID SRL	01/12/2020	1.350,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	6	F01558	VIROSAC SRL	01/12/2020	3.855,60 D	30/11/2020	4109	30/11/2020
219	25/11/2020	7	F01697	CALCINA INIZIATIVE AMBIENTALI	01/12/2020	2.076,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	8	F03767	ISPEF SERVIZI ECOLOGICI S.R.L.	01/12/2020	15.215,44 D	30/11/2020	4109	30/11/2020
219	25/11/2020	9	F03788	DATA COL SRL	01/12/2020	1.901,07 D	30/11/2020	4109	30/11/2020
219	25/11/2020	10	F05370	GRAFICA GORIZIANA SAS DI PELICON EDI E CEVDEK MITJA E C.	01/12/2020	295,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	11	F05511	A.MLAKAR S.R.L.	01/12/2020	2.883,53 D	30/11/2020	4109	30/11/2020
219	25/11/2020	12	F06633	ZOFF F.LLI SNC DI CLAUDIA GIANNI E ALESSANDRO ZOFF	01/12/2020	224,45 D	30/11/2020	4109	30/11/2020
219	25/11/2020	13	F06957	CANCIANI AUTO SRL	01/12/2020	113,52 D	30/11/2020	4109	30/11/2020
219	25/11/2020	14	F06875	COOP. SERVIZIO NONCELLO - SOC.COOP.ONLUS	01/12/2020	258.778,20 D	30/11/2020	4109	30/11/2020
219	25/11/2020	15	F07052	BIPEL SNC DI DONDA DIEGO & C.	01/12/2020	487,41 D	30/11/2020	4109	30/11/2020
219	25/11/2020	16	F07288	SOCIETA' BILANCIATI S.R.L.	01/12/2020	900,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	17	F07310	LOGICA SRL	01/12/2020	37.135,09 D	30/11/2020	4109	30/11/2020

219	25/11/2020	18	F07624	INECO SRL	01/12/2020	12.398,88 D	30/11/2020	4109	30/11/2020
219	25/11/2020	19	F07628	ENGINEERING ING. INFORM. SPA	01/12/2020	4.950,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	20	F07783	FENICE ECOLOGIA SRL	01/12/2020	3.290,28 D	30/11/2020	4109	30/11/2020
219	25/11/2020	21	F07821	OFFICINA MECCANICA C.M.C. DI MAKUC ENZO & C. S.N.C.	01/12/2020	2.382,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	22	F07887	EGLUE SRL	01/12/2020	29.036,54 D	30/11/2020	4109	30/11/2020
219	25/11/2020	23	F07887	EGLUE SRL	01/12/2020	6.100,34 D	30/11/2020	4109	30/11/2020
219	25/11/2020	24	F07887	EGLUE SRL	01/12/2020	1.449,26 D	30/11/2020	4109	30/11/2020
219	25/11/2020	25	F07936	AMBIENTE SERVIZI SPA	01/12/2020	12.790,60 D	30/11/2020	4109	30/11/2020
219	25/11/2020	26	F08097	INTERNATIONAL AMBIENTE & SICUREZZA S.R.L.	01/12/2020	65,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	27	F08186	SICON S.R.L.	01/12/2020	643,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	28	F08190	COMPAGNIA GENERALE TRATTORI SPA	01/12/2020	3.300,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	29	F08251	MINETTI S.P.A.	01/12/2020	813,15 D	30/11/2020	4109	30/11/2020
219	25/11/2020	30	F08385	GESTECO SPA	01/12/2020	17.657,10 D	30/11/2020	4109	30/11/2020
219	25/11/2020	31	F08423	GRUPPO SERVIZI ASSOCIATI SPA	01/12/2020	6.968,46 D	30/11/2020	4109	30/11/2020
219	25/11/2020	32	F08519	NATISON SCAVI S.R.L.	01/12/2020	1.894,40 D	30/11/2020	4109	30/11/2020
219	25/11/2020	33	F08549	ZENITH SICUREZZA SRL	01/12/2020	820,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	34	F08794	SOLIMPER SRL	01/12/2020	1.500,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	35	F08853	LAB CONTROL SRL UNIPERSONALE	01/12/2020	300,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	36	F09132	BIOMAN SPA	01/12/2020	41.719,70 D	30/11/2020	4109	30/11/2020
219	25/11/2020	37	F09172	AMBIENTE.IT SRL	01/12/2020	14.625,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	38	F09180	ASSICONTROL SNC	01/12/2020	458,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	39	F09181	EDENRED ITALIA SRL	01/12/2020	7.103,99 D	30/11/2020	4109	30/11/2020
219	25/11/2020	40	F09190	WATER TIME IL BOCCIONE SRL	01/12/2020	179,05 D	30/11/2020	4109	30/11/2020
219	25/11/2020	41	F09218	CONSULTING & BUSINESS SOLUTION S.R.L.	01/12/2020	1.830,94 D	30/11/2020	4109	30/11/2020
219	25/11/2020	42	F09229	CARRARO SISTEMI	01/12/2020	6.000,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	43	F09348	SYNTECH GROUP SRL	01/12/2020	1.500,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	44	F09486	OFFICINA FIANDRI SRL	01/12/2020	10.015,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	45	F09489	SOLE SOCIETA' COOPERATIVA	01/12/2020	3.350,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	46	F09537	BOER GROUP SRL	01/12/2020	2.470,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	47	F09543	TEKNICA SRL	01/12/2020	903,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	48	F09544	RICICLO SYSTEM SRL	01/12/2020	72,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	49	F09607	CRISMANI ECOLOGIA SRL	01/12/2020	17.640,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	50	F09617	LINDE MATERIAL HANDLING ITALIA SPA	01/12/2020	1.300,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	51	F09643	A & T 2000 SPA	01/12/2020	81,78 D	30/11/2020	4109	30/11/2020
219	25/11/2020	52	F09649	FUTURA SRL	01/12/2020	10.998,18 D	30/11/2020	4109	30/11/2020
219	25/11/2020	53	F09650	LA ROCCA TRASPORTI SRL CONSORTILE	01/12/2020	4.691,49 D	30/11/2020	4109	30/11/2020
219	25/11/2020	54	F09655	MYO SPA	01/12/2020	343,65 D	30/11/2020	4109	30/11/2020

219	25/11/2020	55	F09703	GRUPPO GIOVANNINI SRL	01/12/2020	710,79 D	30/11/2020	4109	30/11/2020
219	25/11/2020	56	F09706	S.I.A.T.E.C. SRL a socio unico	01/12/2020	520,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	57	F09742	SELSAT SRL	01/12/2020	1.395,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	58	F09769	ALSCO ITALIA SRL	01/12/2020	5.358,80 D	30/11/2020	4109	30/11/2020
219	25/11/2020	59	F09785	SIA SAFE SRL	01/12/2020	1.122,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	60	F09798	UDINESE SERVIZI E FORNITURE SNC	01/12/2020	689,33 D	30/11/2020	4109	30/11/2020
219	25/11/2020	61	F09836	UNIPOLRENTAL SPA A SOCIO UNICO	01/12/2020	750,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	62	F09836	UNIPOLRENTAL SPA A SOCIO UNICO	01/12/2020	1.515,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	63	F09839	PU.MA PULIZIE E MANUTENZIONI SOC. COOP.	01/12/2020	3.708,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	64	F09861	ZANINI ANTONIO SRL	01/12/2020	2.530,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	65	F09868	B.&G.ECOLYNE COM.SRL	01/12/2020	63.900,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	66	F01029	TOFFUL FULVIO & C. SAS	01/12/2020	3.308,29 D	30/11/2020	4109	30/11/2020
219	25/11/2020	67	F08095	ARVAL SERVICE LEASE ITALIA SPA	01/12/2020	250,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	68	F08095	ARVAL SERVICE LEASE ITALIA SPA	01/12/2020	310,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	69	F08095	ARVAL SERVICE LEASE ITALIA SPA	01/12/2020	310,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	70	F08095	ARVAL SERVICE LEASE ITALIA SPA	01/12/2020	242,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	71	F08095	ARVAL SERVICE LEASE ITALIA SPA	01/12/2020	638,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	72	F08095	ARVAL SERVICE LEASE ITALIA SPA	01/12/2020	363,72 D	30/11/2020	4109	30/11/2020
219	25/11/2020	73	F08095	ARVAL SERVICE LEASE ITALIA SPA	01/12/2020	591,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	74	F09806	F.M.I. SRL	01/12/2020	795,83 D	30/11/2020	4109	30/11/2020
219	25/11/2020	75	F09453	SYNERGICA SRL	01/12/2020	350,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	76	F08533	SIMIONATO GIOVANNI ASSISTENZA DI BAIS LORENA	01/12/2020	4.035,00 D	30/11/2020	4109	30/11/2020
219	25/11/2020	77	F08263	MININ FABIO	01/12/2020	1.813,65 D	30/11/2020	4109	30/11/2020
223	30/11/2020	1	F09023	MMP SRL A SOCIO UNICO	01/12/2020	30.175,00 D	30/11/2020	4110	30/11/2020
				Totale		1.503.176,25 D			